

4th December, 2020

The BSE Limited 1 st floor, New Trading Ring Rotunda Bldg, P.J Towers Dalal Street, Mumbai -400 001	The National Stock Exchange of India Ltd Exchange Plaza, 5th Floor Plot No. C/1, G. Block Bandra Kurla Complex Bandra (East), Mumbai - 400 051
Script Code: 500259	Script Code: LYKALABS

Dear Sir,

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR") - Details of Related Party Transactions

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure under "Related Party Transaction" on Consolidated basis for the half year ended on 30th September, 2020.

We hereby request you to kindly take the above document in your records.

Thanking You,

Yours Sincerely,

For Lyka Labs Limited



Piyush G Hindia

Company Secretary and Compliance Officer



Encl.: a/a

Lyka Labs Limited

Notes to the Consolidated Financial Statements for the half year ended 30th September, 2020

Disclosure of related parties/ related party transactions pursuant to Ind AS 24 "Related Party Disclosures" :

(a) List of related parties over which control exist and status of transactions entered during the half year :

Sr. No.	Name of the Related Party	Relationship
1	Mr. Kunal N. Gandhi (Chief Executive Officer & Managing Director) Mr. Yogesh B. Shah (Chief Financial Officer & Executive Director) Mr. Piyush G. Hindia (Company Secretary)	Key Management Personnel (KMP)
2	Mrs. Nehal N. Gandhi (Chairman & Non – Executive Director) Mrs. Alisha K. Gandhi	Relative of KMP
3	Enai Trading & Investment Private Limited Lyka Animal Healthcare Limited.	Entities owned by / over which KMP is able to exercise significant influence

(b) Disclosure of related party transactions during the half year ended:

(₹ in lakh)

Sr. No.	Description	KMP	Relative of KMP	Entities Owned by KMP	Total
1	Purchases of Goods	-	-	57.41 (96.72)	57.41 (96.72)
2	Reimbursement of Expenses (Paid)	0.65 -	1.50 -	- -	2.15 -
3	Remuneration (Payments / Provisions) to	50.64 (119.83)	9.96 (23.50)	- -	60.60 (143.33)
4	Directors Sitting Fees	- -	0.60 (0.90)	- -	0.60 (0.90)
5	Professional Fees	2.60 -	- (11.00)	- -	2.60 (11.00)
6	Interest Expenses	5.11 (53.46)	29.97 (40.80)	3.67 (8.51)	38.75 (102.77)
7	Loan Received	3.00 (37.45)	50.00 (13.02)	- (242.25)	53.00 (292.72)
8	Loan Repaid	- (51.35)	- (237.00)	- (234.18)	- (522.53)

(i) indicate previous year figures



Lyka Labs Limited

Notes to the Consolidated Financial Statements for the half year ended 30th September, 2020

(c) Balance for the half year ended					(₹ in lakh)
Sr. No.	Description	KMP	Relative of KMP	Entities Owned by KMP	Total
1	Security Deposit Given	251.25	251.25	-	502.50
		-	(502.50)	-	(502.50)
2	Unsecured Loan Taken	90.78	545.22	60.96	696.95
		(391.92)	(199.97)	(63.06)	(654.95)
3	Sundry Creditors	0.29	-	46.41	46.70
		-	-	(97.36)	(97.36)
4	Other Payable (Interest)	14.69	124.57	13.20	152.46
		-	-	-	-

(i) indicate previous year figures

